

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95859  |         | 6361 ADAM JORDT                | 86.58       |       |          |            |              |      |  |
| 1      |         | BB TRAVEL REIMBURSEMENT        | 86.58       |       | 201      | 720-3500   | 582          |      |  |
| 95860  |         | 6361 ADAM JORDT                | 85.76       |       |          |            |              |      |  |
| 1      |         | FB TRAVEL REIMBURSEMENT        | 85.76       |       | 201      | 720-3500   | 582          |      |  |
| 95839  |         | 4138 BIGFORK BOOSTER CLUB      | 230.00      |       |          |            |              |      |  |
| 1      |         | 20151113 mugs for gifts        | 89.70       | 42893 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 20151113 mugs for gifts        | 25.30       | 42893 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 20151113 mugs for gifts        | 115.00      | 42893 | 210      | 100-2740   | 610          |      |  |
| 95817  |         | 22 BIGFORK HARVEST FOODS       | 51.02       |       |          |            |              |      |  |
| 1      |         | Supplies for Culinary          | 51.02*      | 42722 | 215      | 129-1000   | 610          | 129  |  |
| 95818  |         | 22 BIGFORK HARVEST FOODS       | 6.38        |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 6.38        | 42191 | 215      | 140-1000   | 610          | 40   |  |
| 95819  |         | 22 BIGFORK HARVEST FOODS       | 98.64       |       |          |            |              |      |  |
| 1      |         | Cooking Supplies               | 13.59       | 42651 | 201      | 100-1000   | 610          |      |  |
| 2      |         | Supplies for Culinary          | 85.05*      | 42722 | 215      | 129-1000   | 610          | 129  |  |
| 95820  |         | 22 BIGFORK HARVEST FOODS       | 8.38        |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 8.38        | 42191 | 215      | 140-1000   | 610          | 40   |  |
| 95821  |         | 22 BIGFORK HARVEST FOODS       | 37.01       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 37.01*      | 42759 | 115      | 3 101-1000 | 610          | 101  |  |
| 95822  |         | 22 BIGFORK HARVEST FOODS       | 44.20       |       |          |            |              |      |  |
| 1      |         | Food Supplies                  | 44.20*      | 42759 | 115      | 3 101-1000 | 610          | 101  |  |
| 95943  |         | 22 BIGFORK HARVEST FOODS       | 12.13       |       |          |            |              |      |  |
| 1      |         | Cooking Supplies               | 3.40        | 42377 | 101      | 1 280-1000 | 610          |      |  |
| 2      |         | Cooking Supplies               | 1.70        | 42377 | 101      | 3 280-1000 | 610          |      |  |
| 3      |         | Cooking Supplies               | 7.03        | 42377 | 201      | 280-1000   | 610          |      |  |
| 95946  |         | 128 BIGFORK SCHOOL DIST. #38   | 150.00      |       |          |            |              |      |  |
| 1      |         | MC MACBOOK                     | 150.00*     |       | 201      | 110-1000   | 668          |      |  |

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| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95866  |         | 9999 BMO FINANCIAL GROUP       | 90.00       |       |          |            |              |      |  |
| 1      |         | REMOTE POWERSCHOOL             | 45.90       | 42909 | 101      | 1 110-1000 | 683          |      |  |
|        |         | DUO SECURITY                   |             |       |          |            |              |      |  |
| 2      |         | REMOTE POWERSCHOOL             | 12.60       | 42909 | 101      | 3 110-1000 | 683          |      |  |
|        |         | DUO SECURITY                   |             |       |          |            |              |      |  |
| 3      |         | REMOTE POWERSCHOOL             | 31.50       | 42909 | 201      | 110-1000   | 683          |      |  |
|        |         | DUO SECURITY                   |             |       |          |            |              |      |  |
| 95867  |         | 9999 BMO FINANCIAL GROUP       | 121.34      |       |          |            |              |      |  |
| 1      |         | ONLINE SERVICES 24-25          | 61.88       | 41948 | 101      | 1 110-1000 | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 2      |         | ONLINE SERVICES 24-25          | 16.99       | 41948 | 101      | 3 110-1000 | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 3      |         | ONLINE SERVICES 24-25          | 42.47       | 41948 | 201      | 110-1000   | 683          |      |  |
|        |         | MICROSOFT CORP.                |             |       |          |            |              |      |  |
| 95868  |         | 9999 BMO FINANCIAL GROUP       | 60.80       |       |          |            |              |      |  |
| 1      |         | DO CHRISTMAS PARTY             | 31.01       |       | 101      | 1 100-2300 | 610          |      |  |
| 2      |         | DO CHRISTMAS PARTY             | 8.51        |       | 101      | 3 100-2300 | 610          |      |  |
| 3      |         | DO CHRISTMAS PARTY             | 21.28       |       | 201      | 100-2300   | 610          |      |  |
| 95869  |         | 9999 BMO FINANCIAL GROUP       | 162.51      |       |          |            |              |      |  |
| 1      |         | Books                          | 155.98      | 42682 | 201      | 100-2220   | 640          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Books                          | 6.53        | 42682 | 215      | 150-1000   | 640          | 150  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95870  |         | 9999 BMO FINANCIAL GROUP       | 360.00      |       |          |            |              |      |  |
| 1      |         | Gift Cards                     | 120.00      | 42874 | 101      | 1 280-1000 | 610          |      |  |
|        |         | FIELDHEADS COFFEE COMPANY      |             |       |          |            |              |      |  |
| 2      |         | Gift Cards                     | 120.00      | 42874 | 101      | 3 280-1000 | 610          |      |  |
|        |         | FIELDHEADS COFFEE COMPANY      |             |       |          |            |              |      |  |
| 3      |         | Gift Cards                     | 120.00      | 42874 | 201      | 280-1000   | 610          |      |  |
|        |         | FIELDHEADS COFFEE COMPANY      |             |       |          |            |              |      |  |
| 95871  |         | 9999 BMO FINANCIAL GROUP       | 65.00       |       |          |            |              |      |  |
| 1      |         | Registration                   | 65.00       | 42871 | 201      | 720-3500   | 810          |      |  |
|        |         | MONTANA HIGH SCHOOL ASSOC.     |             |       |          |            |              |      |  |

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|--------|---------|-------------------------------------|-------------|-------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 95872  |         | 9999 BMO FINANCIAL GROUP            | 6,951.00    |       |          |                           |     |      |  |
| 1      |         | ELECTRIC 24-25                      | 2,877.40    | 41938 | 101      | 1 100-2600                | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 2      |         | ELECTRIC 24-25                      | 811.58      | 41938 | 101      | 3 100-2600                | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 3      |         | ELECTRIC 24-25                      | 3,033.50    | 41938 | 201      | 100-2600                  | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 4      |         | ELECTRIC 24-25                      | 89.12       | 41938 | 110      | 1 100-2740                | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 5      |         | ELECTRIC 24-25                      | 25.14       | 41938 | 110      | 3 100-2740                | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 6      |         | ELECTRIC 24-25                      | 114.26      | 41938 | 210      | 100-2740                  | 412 |      |  |
|        |         | FLATHEAD ELECTRIC COOPERATIVE, INC. |             |       |          |                           |     |      |  |
| 95873  |         | 9999 BMO FINANCIAL GROUP            | 217.00      |       |          |                           |     |      |  |
| 1      |         | RECYCLING 24-25                     | 110.67*     | 41945 | 101      | 1 100-1000                | 440 |      |  |
|        |         | GREEN MONTANA RECYCLING             |             |       |          |                           |     |      |  |
| 2      |         | RECYCLING 24-25                     | 30.38*      | 41945 | 101      | 3 100-1000                | 440 |      |  |
|        |         | GREEN MONTANA RECYCLING             |             |       |          |                           |     |      |  |
| 3      |         | RECYCLING 24-25                     | 75.95       | 41945 | 201      | 100-1000                  | 440 |      |  |
|        |         | GREEN MONTANA RECYCLING             |             |       |          |                           |     |      |  |
| 95874  |         | 9999 BMO FINANCIAL GROUP            | 150.00      |       |          |                           |     |      |  |
| 1      |         | SATELITE PHONES 24-25               | 150.00*     | 41947 | 201      | 100-2700                  | 531 |      |  |
|        |         | CELLHIRE                            |             |       |          |                           |     |      |  |
| 95875  |         | 9999 BMO FINANCIAL GROUP            | 23.17       |       |          |                           |     |      |  |
| 1      |         | BIGFORKSCHOOLS.ORG DOMAIN           | 11.82       |       | 101      | 1 110-1000                | 683 |      |  |
| 2      |         | BIGFORKSCHOOLS.ORG DOMAIN           | 3.24        |       | 101      | 3 110-1000                | 683 |      |  |
| 3      |         | BIGFORKSCHOOLS.ORG DOMAIN           | 8.11        |       | 201      | 110-1000                  | 683 |      |  |
| 95876  |         | 9999 BMO FINANCIAL GROUP            | 56.97       |       |          |                           |     |      |  |
| 1      |         | Ping Pong Nets                      | 56.97       | 42837 | 101      | 3 100-1000                | 610 |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT         |             |       |          |                           |     |      |  |
| 95877  |         | 9999 BMO FINANCIAL GROUP            | 78.99       |       |          |                           |     |      |  |
| 1      |         | Benches                             | 78.99       | 42801 | 101      | 3 100-1000                | 660 |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT         |             |       |          |                           |     |      |  |

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|--------|---------|--------------------------------|-------------|-------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func    | Obj | Proj |
| 95878  |         | 9999 BMO FINANCIAL GROUP       | 399.99      |       |          |              |     |      |
| 1      |         | speech program                 | 320.00      | 42891 | 101      | 1 280-1000   | 610 |      |
|        |         | EVERYDAYSPEECH.COM             |             |       |          |              |     |      |
| 2      |         | speech program                 | 79.99       | 42891 | 101      | 3 280-1000   | 610 |      |
|        |         | EVERYDAYSPEECH.COM             |             |       |          |              |     |      |
| 95879  |         | 9999 BMO FINANCIAL GROUP       | 700.00      |       |          |              |     |      |
| 1      |         | PRINCIPALS CONFERENCE          | 350.00*     |       | 101      | 1 100-2400   | 582 |      |
| 2      |         | PRINCIPALS CONFERENCE          | 350.00      |       | 201      | 100-2400     | 582 |      |
| 95880  |         | 9999 BMO FINANCIAL GROUP       | 156.20      |       |          |              |     |      |
| 1      |         | christmas                      | 156.20      | 42818 | 212      | 910-3100     | 582 |      |
|        |         | FIELDHEADS COFFEE COMPANY      |             |       |          |              |     |      |
| 95881  |         | 9999 BMO FINANCIAL GROUP       | 9.46        |       |          |              |     |      |
| 1      |         | christmas                      | 9.46        | 42820 | 212      | 910-3100     | 582 |      |
|        |         | BIGFORK HARVEST FOODS          |             |       |          |              |     |      |
| 95882  |         | 9999 BMO FINANCIAL GROUP       | 395.60      |       |          |              |     |      |
| 1      |         | gift cards                     | 201.76      | 42792 | 101      | 1 100-2600   | 610 |      |
|        |         | BIGFORK HARVEST FOODS          |             |       |          |              |     |      |
| 2      |         | gift cards                     | 55.38       | 42792 | 101      | 3 100-2600   | 610 |      |
|        |         | BIGFORK HARVEST FOODS          |             |       |          |              |     |      |
| 3      |         | gift cards                     | 138.46      | 42792 | 201      | 100-2600     | 610 |      |
|        |         | BIGFORK HARVEST FOODS          |             |       |          |              |     |      |
| 95883  |         | 9999 BMO FINANCIAL GROUP       | 174.00      |       |          |              |     |      |
| 1      |         | christmas lunch                | 135.72      | 42828 | 101      | 1 100-2600   | 610 |      |
|        |         | POCKETSTONE                    |             |       |          |              |     |      |
| 2      |         | christmas lunch                | 38.28       | 42828 | 101      | 3 100-2600   | 610 |      |
|        |         | POCKETSTONE                    |             |       |          |              |     |      |
| 95884  |         | 9999 BMO FINANCIAL GROUP       | 1,414.26    |       |          |              |     |      |
| 1      |         | 3D Printer and Supplies        | 1,414.26    | 42761 | 115      | 3 139-1000   | 660 | 139  |
|        |         | BAMBU LABS                     |             |       |          |              |     |      |

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|--------|---------|--------------------------------|-------------|-------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 95885  |         | 9999 BMO FINANCIAL GROUP       | 32.13       |       |          |                           |     |      |  |
| 1      |         | LUNCH MEETING W/ KAL BM        | 11.24       | 42766 | 201      | 100-2500                  | 582 |      |  |
|        |         | MACKENZIE RIVER PIZZA--KAL     |             |       |          |                           |     |      |  |
| 2      |         | LUNCH MEETING W/ KAL BM        | 16.29       | 42766 | 101      | 1 100-2500                | 582 |      |  |
|        |         | MACKENZIE RIVER PIZZA--KAL     |             |       |          |                           |     |      |  |
| 3      |         | LUNCH MEETING W/ KAL BM        | 4.60        | 42766 | 101      | 3 100-2500                | 582 |      |  |
|        |         | MACKENZIE RIVER PIZZA--KAL     |             |       |          |                           |     |      |  |
| 95886  |         | 9999 BMO FINANCIAL GROUP       | 282.79      |       |          |                           |     |      |  |
| 1      |         | DO CHRISTMAS GIFTS             | 98.98*      | 42821 | 215      | 138-2500                  | 610 | 38   |  |
|        |         | ROSAUER'S-KALISPELL            |             |       |          |                           |     |      |  |
| 2      |         | DO CHRISTMAS GIFTS             | 143.37*     | 42821 | 115      | 1 138-2500                | 610 | 38   |  |
|        |         | ROSAUER'S-KALISPELL            |             |       |          |                           |     |      |  |
| 3      |         | DO CHRISTMAS GIFTS             | 40.44*      | 42821 | 115      | 3 138-2500                | 610 | 38   |  |
|        |         | ROSAUER'S-KALISPELL            |             |       |          |                           |     |      |  |
| 95887  |         | 9999 BMO FINANCIAL GROUP       | 113.89      |       |          |                           |     |      |  |
| 1      |         | shop tools bus barn            | 44.41       | 42754 | 110      | 1 100-2740                | 610 |      |  |
|        |         | HARBOR FREIGHT                 |             |       |          |                           |     |      |  |
| 2      |         | shop tools bus barn            | 9.54        | 42754 | 110      | 3 100-2740                | 610 |      |  |
|        |         | HARBOR FREIGHT                 |             |       |          |                           |     |      |  |
| 3      |         | shop tools bus barn            | 59.94       | 42754 | 210      | 100-2740                  | 610 |      |  |
|        |         | HARBOR FREIGHT                 |             |       |          |                           |     |      |  |
| 95888  |         | 9999 BMO FINANCIAL GROUP       | 224.71      |       |          |                           |     |      |  |
| 1      |         | b/u camera-light bar           | 87.63       | 42724 | 110      | 1 100-2740                | 610 |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |                           |     |      |  |
| 2      |         | b/u camera-light bar           | 24.73       | 42724 | 110      | 3 100-2740                | 610 |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |                           |     |      |  |
| 3      |         | b/u camera-light bar           | 112.35      | 42724 | 210      | 100-2740                  | 610 |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |                           |     |      |  |
| 95889  |         | 9999 BMO FINANCIAL GROUP       | 108.84      |       |          |                           |     |      |  |
| 1      |         | emergency blankets             | 44.72*      | 42781 | 201      | 720-2700                  | 610 |      |  |
|        |         | WALMART                        |             |       |          |                           |     |      |  |
| 2      |         | bus barn cleaning suppl        | 25.00       | 42781 | 110      | 1 100-2740                | 610 |      |  |
|        |         | WALMART                        |             |       |          |                           |     |      |  |
| 3      |         | bus barn cleaning suppl        | 7.06        | 42781 | 110      | 3 100-2740                | 610 |      |  |
|        |         | WALMART                        |             |       |          |                           |     |      |  |
| 4      |         | bus barn cleaning suppl        | 32.06       | 42781 | 210      | 100-2740                  | 610 |      |  |
|        |         | WALMART                        |             |       |          |                           |     |      |  |

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| 95890  |         | 9999 BMO FINANCIAL GROUP       | 268.00      |       |          |              |     |      |
| 1      |         | driver lunch appreciation      | 104.52      | 42798 | 110      | 1 100-2740   | 610 |      |
|        |         | BIGFORK VETS CENTER            |             |       |          |              |     |      |
| 2      |         | driver lunch appreciation      | 29.48       | 42798 | 110      | 3 100-2740   | 610 |      |
|        |         | BIGFORK VETS CENTER            |             |       |          |              |     |      |
| 3      |         | driver lunch appreciation      | 134.00      | 42798 | 210      | 100-2740     | 610 |      |
|        |         | BIGFORK VETS CENTER            |             |       |          |              |     |      |
| 95891  |         | 9999 BMO FINANCIAL GROUP       | 44.03       |       |          |              |     |      |
| 1      |         | licens and registration b      | 17.17       | 42852 | 110      | 1 100-2740   | 440 |      |
|        |         | DEPARTMENT OF REVENUE          |             |       |          |              |     |      |
| 2      |         | licens and registration b      | 4.85        | 42852 | 110      | 3 100-2740   | 440 |      |
|        |         | DEPARTMENT OF REVENUE          |             |       |          |              |     |      |
| 3      |         | licens and registration b      | 22.01       | 42852 | 210      | 100-2740     | 440 |      |
|        |         | DEPARTMENT OF REVENUE          |             |       |          |              |     |      |
| 95892  |         | 9999 BMO FINANCIAL GROUP       | 8.98        |       |          |              |     |      |
| 1      |         | Coffee Pods                    | 8.98        | 42308 | 215      | 140-1000     | 610 | 40   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |              |     |      |
| 95893  |         | 9999 BMO FINANCIAL GROUP       | 15.99       |       |          |              |     |      |
| 1      |         | Sensory Board                  | 15.99       | 42740 | 101      | 1 280-1000   | 610 |      |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |              |     |      |
| 95894  |         | 9999 BMO FINANCIAL GROUP       | 110.95      |       |          |              |     |      |
| 1      |         | Scorebooks                     | 110.95      | 42831 | 215      | 723-3500     | 610 | 99   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |              |     |      |
| 95895  |         | 9999 BMO FINANCIAL GROUP       | 22.00       |       |          |              |     |      |
| 1      |         | Script                         | 22.00       | 42803 | 201      | 710-3400     | 610 |      |
|        |         | JD DRAMA PUBLISHING            |             |       |          |              |     |      |
| 95896  |         | 9999 BMO FINANCIAL GROUP       | 12.99       |       |          |              |     |      |
| 1      |         | Coffee Pods                    | 12.99       | 42308 | 215      | 140-1000     | 610 | 40   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |              |     |      |

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| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95897  |         | 9999 BMO FINANCIAL GROUP       | 8.77        |       |          |            |              |      |  |
| 1      |         | Coffee Pods                    | 8.77        | 42308 | 215      | 140-1000   | 610          | 40   |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95898  |         | 9999 BMO FINANCIAL GROUP       | 19.48       |       |          |            |              |      |  |
| 1      |         | Cookie Cutter and Stencil      | 19.48       | 42721 | 215      | 451-1000   | 660          | 825  |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95899  |         | 9999 BMO FINANCIAL GROUP       | 107.00      |       |          |            |              |      |  |
| 1      |         | Appetizers                     | 107.00      | 42807 | 201      | 720-3500   | 610          |      |  |
|        |         | TALL PINE LOUNGE               |             |       |          |            |              |      |  |
| 95900  |         | 9999 BMO FINANCIAL GROUP       | 27.98       |       |          |            |              |      |  |
| 1      |         | Wall Mount Holders             | 27.98       | 42842 | 261      | 100-2600   | 660          | 3    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95901  |         | 9999 BMO FINANCIAL GROUP       | 108.70      |       |          |            |              |      |  |
| 1      |         | Athletic Supplies              | 108.70      | 42832 | 201      | 720-3500   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95902  |         | 9999 BMO FINANCIAL GROUP       | 89.42       |       |          |            |              |      |  |
| 1      |         | Classroom Supplies             | 130.96      | 42746 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Coffee Pods RETURN             | -41.54      | 42308 | 215      | 140-1000   | 610          | 40   |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95903  |         | 9999 BMO FINANCIAL GROUP       | 13.67       |       |          |            |              |      |  |
| 1      |         | Sensory Board                  | 13.67       | 42740 | 101      | 1 280-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95904  |         | 9999 BMO FINANCIAL GROUP       | 7.48        |       |          |            |              |      |  |
| 1      |         | Office Supplies                | 698.96      | 42836 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Office Supplies RETURN         | -691.48     | 42836 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |   |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|---|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |   |
| 95905  |         | 9999 BMO FINANCIAL GROUP       | 150.41      |       |          |            |              |      |   |
| 1      |         | Athletic Supplies              | 150.41      | 42832 | 201      | 720-3500   | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |
| 95906  |         | 9999 BMO FINANCIAL GROUP       | 133.98      |       |          |            |              |      |   |
| 1      |         | Athletic Supplies              | 133.98      | 42832 | 201      | 720-3500   | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |
| 95907  |         | 9999 BMO FINANCIAL GROUP       | 120.40      |       |          |            |              |      |   |
| 1      |         | Lab Supplies                   | 120.40      | 42789 | 101      | 3 100-1000 | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |
| 95908  |         | 9999 BMO FINANCIAL GROUP       | 1.99        |       |          |            |              |      |   |
| 1      |         | Projects                       | 1.99        | 42799 | 201      | 100-1000   | 610          |      |   |
|        |         | TEACHERSPAYTEACHERS.COM        |             |       |          |            |              |      |   |
| 95909  |         | 9999 BMO FINANCIAL GROUP       | 183.96      |       |          |            |              |      |   |
| 1      |         | digital camera                 | 183.96      | 42783 | 101      | 3 100-1000 | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |
| 95910  |         | 9999 BMO FINANCIAL GROUP       | 84.75       |       |          |            |              |      |   |
| 1      |         | Prizes for Party               | 28.25       | 42806 | 201      | 100-2400   | 610          |      |   |
|        |         | DOLLAR TREE                    |             |       |          |            |              |      |   |
| 2      |         | Prizes for Party               | 14.13       | 42806 | 101      | 3 100-2400 | 610          |      |   |
|        |         | DOLLAR TREE                    |             |       |          |            |              |      |   |
| 3      |         | Prizes for Party               | 14.12       | 42806 | 101      | 1 100-2400 | 610          |      | 4 |
|        |         | DOLLAR TREE                    |             |       |          |            |              |      |   |
| 4      |         | Prizes for Party               | 28.25       | 42806 | 101      | 1 100-2400 | 610          |      |   |
|        |         | DOLLAR TREE                    |             |       |          |            |              |      |   |
| 95911  |         | 9999 BMO FINANCIAL GROUP       | 113.96      |       |          |            |              |      |   |
| 1      |         | Athletic Supplies              | 98.22       | 41964 | 201      | 720-3500   | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |
| 2      |         | Athletic Supplies              | 15.74*      | 42034 | 101      | 3 720-3500 | 610          |      |   |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |   |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95912  |         | 9999 BMO FINANCIAL GROUP       | 467.87      |       |          |            |              |      |  |
| 1      |         | Jogger Pants                   | 467.87      | 42790 | 215      | 724-3500   | 610          | 98   |  |
|        |         | SWIMOUTLET.COM                 |             |       |          |            |              |      |  |
| 95913  |         | 9999 BMO FINANCIAL GROUP       | 2.00        |       |          |            |              |      |  |
| 1      |         | Office Supplies                | 2.00        | 42836 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95914  |         | 9999 BMO FINANCIAL GROUP       | 6.99        |       |          |            |              |      |  |
| 1      |         | Book                           | 6.99        | 42776 | 101      | 1 100-1000 | 640          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95915  |         | 9999 BMO FINANCIAL GROUP       | 9.99        |       |          |            |              |      |  |
| 1      |         | Lab Supplies                   | 9.99        | 42789 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95916  |         | 9999 BMO FINANCIAL GROUP       | 486.92      |       |          |            |              |      |  |
| 1      |         | Lab Supplies                   | 486.92      | 42789 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95917  |         | 9999 BMO FINANCIAL GROUP       | 21.66       |       |          |            |              |      |  |
| 1      |         | Book                           | 11.67       | 42776 | 101      | 1 100-1000 | 640          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
|        |         | 2                              | 9.99        | 42776 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95918  |         | 9999 BMO FINANCIAL GROUP       | 50.97       |       |          |            |              |      |  |
| 1      |         | Senory Watch Timers            | 50.97       | 42833 | 101      | 1 280-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95919  |         | 9999 BMO FINANCIAL GROUP       | 118.93      |       |          |            |              |      |  |
| 1      |         | Senory Watch Timers            | 118.93      | 42833 | 101      | 1 280-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95920  |         | 9999 BMO FINANCIAL GROUP       | 75.99       |       |          |            |              |      |  |
| 1      |         | Soccer Balls                   | 42.55       | 42779 | 101      | 1 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
|        |         | 2                              | 16.72       | 42779 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
|        |         | 3                              | 16.72       | 42779 | 101      | 3 100-1000 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95921  |         | 9999 BMO FINANCIAL GROUP       | 66.80       |       |          |            |              |      |  |
| 1      |         | Aleks Programs                 | 66.80       | 42656 | 201      | 100-1000   | 681          |      |  |
|        |         | MCGRAW HILL COMPANIES          |             |       |          |            |              |      |  |
| 95922  |         | 9999 BMO FINANCIAL GROUP       | 165.00      |       |          |            |              |      |  |
| 1      |         | Gift Cards                     | 55.00       | 42835 | 101      | 1 100-2400 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 2      |         | Gift Cards                     | 27.50       | 42835 | 101      | 1 100-2400 | 610          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 3      |         | Gift Cards                     | 27.50       | 42835 | 101      | 3 100-2400 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 4      |         | Gift Cards                     | 55.00       | 42835 | 201      | 100-2400   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95923  |         | 9999 BMO FINANCIAL GROUP       | 13.50       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 13.50       | 41972 | 201      | 100-1000   | 610          |      |  |
|        |         | EDPUZZLES.COM                  |             |       |          |            |              |      |  |
| 95924  |         | 9999 BMO FINANCIAL GROUP       | 143.43      |       |          |            |              |      |  |
| 1      |         | Headsets                       | 143.43      | 42795 | 201      | 100-1000   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95925  |         | 9999 BMO FINANCIAL GROUP       | 25.80       |       |          |            |              |      |  |
| 1      |         | Desk Calendars                 | 25.80       | 42834 | 101      | 1 100-2400 | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95926  |         | 9999 BMO FINANCIAL GROUP       | 59.39       |       |          |            |              |      |  |
| 1      |         | Cones and Pottery              | 59.39       | 42800 | 201      | 100-1000   | 610          |      |  |
|        |         | SHEFFIELD POTTERY              |             |       |          |            |              |      |  |
| 95927  |         | 9999 BMO FINANCIAL GROUP       | 113.18      |       |          |            |              |      |  |
| 1      |         | Athletic Supplies              | 113.18      | 42832 | 201      | 720-3500   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95928  |         | 9999 BMO FINANCIAL GROUP       | 76.10       |       |          |            |              |      |  |
| 1      |         | Old Yeller Books               | 76.10       | 42804 | 101      | 1 100-1000 | 640          | 4    |  |
|        |         | SCHOLASTIC BOOK CLUB           |             |       |          |            |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95929  |         | 9999 BMO FINANCIAL GROUP       | 92.58       |       |          |            |              |      |  |
| 1      |         | Athletic Supplies              | 92.58       | 42832 | 201      | 720-3500   | 610          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95930  |         | 9999 BMO FINANCIAL GROUP       | 2,649.84    |       |          |            |              |      |  |
| 1      |         | BB LODGING                     | 3,534.06    |       | 201      | 720-3500   | 582          |      |  |
| 2      |         | CABINET RETURN                 | -884.22     |       | 161      | 3 100-2600 | 660          | 3    |  |
| 95931  |         | 9999 BMO FINANCIAL GROUP       | 92.25       |       |          |            |              |      |  |
| 1      |         | Pizza                          | 92.25       | 42889 | 201      | 100-1000   | 610          |      |  |
|        |         | ROSA'S PIZZA                   |             |       |          |            |              |      |  |
| 95932  |         | 9999 BMO FINANCIAL GROUP       | 35.10       |       |          |            |              |      |  |
| 1      |         | Festival Music                 | 35.10       | 42741 | 201      | 100-1000   | 640          |      |  |
|        |         | JW PEPPER & SON INC.           |             |       |          |            |              |      |  |
| 95933  |         | 9999 BMO FINANCIAL GROUP       | 53.00       |       |          |            |              |      |  |
| 1      |         | Subscription                   | 53.00       | 42390 | 101      | 3 100-1000 | 610          |      |  |
|        |         | THE ART OF EDUCATION           |             |       |          |            |              |      |  |
| 95934  |         | 9999 BMO FINANCIAL GROUP       | 22.99       |       |          |            |              |      |  |
| 1      |         | Badges                         | 22.99       | 42811 | 101      | 1 100-1000 | 610          | 4    |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95935  |         | 9999 BMO FINANCIAL GROUP       | 314.60      |       |          |            |              |      |  |
| 2      |         | Supplies                       | 314.60      | 42626 | 101      | 1 100-1000 | 667          |      |  |
|        |         | AMAZON.COM CORPORATE CREDIT    |             |       |          |            |              |      |  |
| 95936  |         | 9999 BMO FINANCIAL GROUP       | 77.96       |       |          |            |              |      |  |
| 1      |         | Engine Parts                   | 77.96       | 42941 | 215      | 102-1000   | 660          | 102  |  |
|        |         | CHAMPION MOTORSPORTS           |             |       |          |            |              |      |  |
| 95847  |         | 5849 BOB HAND                  | 8.50        |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 8.50*       |       | 201      | 720-2700   | 582          |      |  |
| 95848  |         | 5849 BOB HAND                  | 12.67       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 12.67*      |       | 215      | 723-2700   | 582          | 99   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |           | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func | Obj          | Proj |  |
| 95849  |         | 5849 BOB HAND                  | 7.50        |       |          |           |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 7.50*       |       | 201      | 365-2700  | 582          |      |  |
| 95850  |         | 5849 BOB HAND                  | 14.50       |       |          |           |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 14.50*      |       | 201      | 720-2700  | 582          |      |  |
| 95851  |         | 5849 BOB HAND                  | 19.50       |       |          |           |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 19.50*      |       | 201      | 720-2700  | 582          |      |  |
| 95861  |         | 6413 BRANDON PIAZZOLA          | 96.79       |       |          |           |              |      |  |
| 1      |         | BB TRAVEL REIMBURSEMENT        | 96.79       |       | 201      | 720-3500  | 582          |      |  |
| 95960  |         | 5455 BRONSON ERICKSEN          | 34.38       |       |          |           |              |      |  |
| 1      |         | Reimb cooking Supplies         | 34.38*      | 42937 | 115 3    | 101-1000  | 610          | 101  |  |
| 95840  |         | 4167 BSN SPORTS                | 68.00       |       |          |           |              |      |  |
| 1      |         | 928369971 Backpacks            | 68.00       | 42858 | 215      | 724-3500  | 610          | 98   |  |
| 95841  |         | 4167 BSN SPORTS                | 5,860.74    |       |          |           |              |      |  |
| 1      |         | 928317641 Jerseys              | 1,780.74    | 42662 | 101 1    | 100-2400  | 610          |      |  |
| 2      |         | 928317641 Jerseys              | 1,152.75    | 42662 | 101 3    | 100-2400  | 610          |      |  |
| 3      |         | 928317641 Jerseys              | 93.37       | 42662 | 201      | 100-2600  | 610          |      |  |
| 4      |         | 928317641 Jerseys              | 1,920.50    | 42662 | 201      | 100-2400  | 610          |      |  |
| 5      |         | 928317641 Jerseys              | 175.75      | 42662 | 212      | 910-3100  | 611          |      |  |
| 6      |         | 928317641 Jerseys              | 279.25      | 42662 | 210      | 100-2740  | 610          |      |  |
| 7      |         | 928317641 Jerseys              | 139.72      | 42662 | 101 1    | 100-2600  | 610          |      |  |
| 8      |         | 928317641 Jerseys              | 217.82      | 42662 | 110 1    | 100-2740  | 610          |      |  |
| 9      |         | 928317641 Jerseys              | 39.41       | 42662 | 101 3    | 100-2600  | 610          |      |  |
| 10     |         | 928317641 Jerseys              | 61.43       | 42662 | 110 3    | 100-2740  | 610          |      |  |
| 95953  |         | 4167 BSN SPORTS                | 356.40      |       |          |           |              |      |  |
| 1      |         | 928519874 socks                | 356.40      | 42884 | 215      | 726-3500  | 610          | 126  |  |
| 95954  |         | 4167 BSN SPORTS                | 1,757.70    |       |          |           |              |      |  |
| 1      |         | 928491882 Swim Supplies        | 1,757.70    | 42904 | 215      | 724-3500  | 610          | 98   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95944  |         | 70 CAROLINA BIOLOGICAL SUPPLY  | 207.00      |       |          |            |              |      |  |
| 1      |         | 52813114RI Lab Supplies        | 207.00      | 42794 | 201      | 100-1000   | 610          |      |  |
| 95959  |         | 5358 CINTAS                    | 512.07      |       |          |            |              |      |  |
| 1      |         | 5249216701 supplies            | 399.41      | 42935 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | 5249216701 supplies            | 112.66      | 42935 | 161      | 3 100-2600 | 440          | 3    |  |
| 95831  |         | 1863 CORVALLIS PUBLIC SCHOOLS  | 65.00       |       |          |            |              |      |  |
| 1      |         | 735511 Registration            | 65.00       | 42888 | 201      | 710-3400   | 810          |      |  |
| 95825  |         | 98 DEMCO INC.                  | 446.59      |       |          |            |              |      |  |
| 1      |         | 7586250 Library Supplies       | 348.34      | 42847 | 101      | 1 100-2220 | 610          |      |  |
| 2      |         | 7586250 Library Supplies       | 98.25*      | 42847 | 101      | 3 100-2220 | 610          |      |  |
| 95837  |         | 4096 ENCOMPASS SUPPLY          | 1,028.02    |       |          |            |              |      |  |
| 1      |         | 104614-1 ice melt              | 524.29      | 42886 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 104614-1 ice melt              | 143.92      | 42886 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 104614-1 ice melt              | 359.81      | 42886 | 261      | 100-2600   | 660          | 3    |  |
| 95838  |         | 4096 ENCOMPASS SUPPLY          | 1,031.70    |       |          |            |              |      |  |
| 1      |         | 104614 ice melt                | 526.17      | 42886 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 104614 ice melt                | 144.44      | 42886 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 104614 ice melt                | 361.09      | 42886 | 261      | 100-2600   | 660          | 3    |  |
| 95952  |         | 4096 ENCOMPASS SUPPLY          | 6,915.84    |       |          |            |              |      |  |
| 1      |         | 104499 INDOOR OUTDOOR CHAIRS   | 6,915.84*   | 42844 | 220      | 100-2600   | 730          |      |  |
| 95938  |         | 4 FLATHEAD PUBLISHING GROUP    | 72.82       |       |          |            |              |      |  |
| 1      |         | AUDIT                          | 37.14*      |       | 101      | 1 100-2500 | 540          |      |  |
| 2      |         | AUDIT                          | 10.19*      |       | 101      | 3 100-2500 | 540          |      |  |
| 3      |         | AUDIT                          | 25.49       |       | 201      | 100-2500   | 540          |      |  |
| 95828  |         | 305 GLACIER WHOLESALERS, INC.  | 178.90      |       |          |            |              |      |  |
| 1      |         | 1091260 Store Supplies         | 178.90      | 42848 | 215      | 140-1000   | 610          | 40   |  |
| 95947  |         | 305 GLACIER WHOLESALERS, INC.  | 73.50       |       |          |            |              |      |  |
| 1      |         | 1091560 Store Supplies         | 73.50       | 42848 | 215      | 140-1000   | 610          | 40   |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95854  |         | 6116 HARLOW'S BUS SALES        | 130.10      |       |          |            |              |      |  |
| 1      |         | 02P25905 blocvk heater plugs   | 50.73       | 42895 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 02P25905 blocvk heater plugs   | 14.32       | 42895 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 02P25905 blocvk heater plugs   | 65.05       | 42895 | 210      | 100-2740   | 610          |      |  |
| 95961  |         | 6742 HEALTH EQUITY             | 500.00      |       |          |            |              |      |  |
| 1      |         | B. PIAZZOLA CLIENT ID 70236    | 500.00      |       | 201      | 100-2500   | 610          |      |  |
| 95852  |         | 5863 HILLYARD-MT               | 1,521.10    |       |          |            |              |      |  |
| 1      |         | 605713144 supplies             | 775.76      | 42885 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 605713144 supplies             | 212.95      | 42885 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 605713144 supplies             | 532.39      | 42885 | 201      | 100-2620   | 613          |      |  |
| 95865  |         | 6737 JOELLE CAMPBELL           | 20.30       |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT           | 20.30       |       | 212      | 910-3100   | 582          |      |  |
| 95834  |         | 2728 JULIE BONNER              | 29.98       |       |          |            |              |      |  |
| 1      |         | Bin with wheels                | 29.98       | 42901 | 101      | 1 100-1000 | 610          |      |  |
| 95832  |         | 2034 JW PEPPER & SON INC.      | 242.79      |       |          |            |              |      |  |
| 1      |         | Music for Jazz Band            | 242.79      | 42881 | 201      | 100-1000   | 640          |      |  |
| 95949  |         | 2034 JW PEPPER & SON INC.      | 60.00       |       |          |            |              |      |  |
| 1      |         | 367188890 Festival Music       | 60.00       | 42938 | 101      | 3 100-1000 | 640          |      |  |
| 95862  |         | 6590 KELLEY CREATE             | 1,286.90    |       |          |            |              |      |  |
| 1      |         | 38369447 COPIER LEASES 24-25   | 656.32      | 41976 | 101      | 1 110-1000 | 452          |      |  |
| 2      |         | 38369447 COPIER LEASES 24-25   | 180.17      | 41976 | 101      | 3 110-1000 | 452          |      |  |
| 3      |         | 38369447 COPIER LEASES 24-25   | 450.41      | 41976 | 201      | 110-1000   | 452          |      |  |
| 95845  |         | 5447 KRYSTAL DUSENBERRY        | 6,617.57    |       |          |            |              |      |  |
| 1      |         | BUS CONTRACT 24-25             | 2,580.85    | 42603 | 110      | 1 100-2720 | 513          |      |  |
| 2      |         | BUS CONTRACT 24-25             | 727.93      | 42603 | 110      | 3 100-2720 | 513          |      |  |
| 3      |         | BUS CONTRACT 24-25             | 3,308.79    | 42603 | 210      | 100-2720   | 513          |      |  |
| 95951  |         | 4046 LACEY PORROVECCHIO        | 28.00       |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT           | 14.28       |       | 101      | 1 100-2500 | 582          |      |  |
| 2      |         | TRAVEL REIMBURSEMENT           | 3.92        |       | 101      | 3 100-2500 | 582          |      |  |
| 3      |         | TRAVEL REIMBURSEMENT           | 9.80        |       | 201      | 100-2500   | 582          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                           | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|---|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95853  |         | 5889 LOGAN HEALTH OCCUPATIONAL MEDICINE | 55.00       |       |          |            |              |      |  |
| 1      |         | 26464 dot drug test                     | 21.45       | 42892 | 110      | 1 100-2720 | 330          |      |  |
| 2      |         | 26464 dot drug test                     | 6.05        | 42892 | 110      | 3 100-2720 | 330          |      |  |
| 3      |         | 26464 dot drug test                     | 27.50       | 42892 | 210      | 100-2720   | 330          |      |  |
| 95863  |         | 6730 MIKE ORTEGA                        | 8.50        |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT                      | 8.50        |       | 101      | 3 710-2700 | 582          |      |  |
| 95864  |         | 6730 MIKE ORTEGA                        | 6.23        |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT                      | 6.23*       |       | 215      | 723-2700   | 582          | 99   |  |
| 95836  |         | 3956 MONTANASKY NETWORKS, INC.          | 3,282.06    |       |          |            |              |      |  |
| 1      |         | 4332020125 PHONES/INTERNET 2025         | 34.01       | 42105 | 110      | 1 100-2710 | 531          |      |  |
| 2      |         | 4332020125 PHONES/INTERNET 2025         | 9.62        | 42105 | 110      | 3 100-2710 | 531          |      |  |
| 3      |         | 4332020125 PHONES/INTERNET 2025         | 43.55       | 42105 | 210      | 100-2710   | 531          |      |  |
| 4      |         | 4332020125 PHONES/INTERNET 2025         | 843.95      | 42105 | 101      | 1 110-1000 | 683          |      |  |
| 5      |         | 4332020125 PHONES/INTERNET 2025         | 231.69      | 42105 | 101      | 3 110-1000 | 683          |      |  |
| 6      |         | 4332020125 PHONES/INTERNET 2025         | 579.24      | 42105 | 201      | 110-1000   | 683          |      |  |
| 7      |         | 4332020125 TECH SUPPORT                 | 785.40      | 42674 | 101      | 1 110-1000 | 683          |      |  |
| 8      |         | 4332020125 TECH SUPPORT                 | 215.60      | 42674 | 101      | 3 110-1000 | 683          |      |  |
| 9      |         | 4332020125 TECH SUPPORT                 | 539.00      | 42674 | 201      | 110-1000   | 683          |      |  |
| 95856  |         | 6312 NAPA BIGFORK                       | 215.92      |       |          |            |              |      |  |
| 1      |         | parts                                   | 84.20       | 42899 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | parts                                   | 23.76       | 42899 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | parts                                   | 107.96      | 42899 | 210      | 100-2740   | 610          |      |  |
| 95857  |         | 6312 NAPA BIGFORK                       | 153.03      |       |          |            |              |      |  |
| 1      |         | battery                                 | 153.03*     | 42898 | 201      | 720-2700   | 610          |      |  |
| 95858  |         | 6312 NAPA BIGFORK                       | 24.93       |       |          |            |              |      |  |
| 1      |         | parts                                   | 12.71       | 42908 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | parts                                   | 3.49        | 42908 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | parts                                   | 8.73        | 42908 | 261      | 100-2600   | 660          | 3    |  |
| 95829  |         | 710 NORCO, INC                          | 227.35      |       |          |            |              |      |  |
| 1      |         | 42400951 Welding Supplies               | 159.47      | 42518 | 215      | 120-1000   | 610          | 120  |  |
| 2      |         | 42400951 Welding Supplies               | 67.88       | 42872 | 215      | 120-1000   | 610          | 120  |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                    | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95830  |         | 710 NORCO, INC                   | 22.01       |       |          |            |              |      |  |
| 1      |         | 42500108 Welding Supplies        | 22.01       | 42872 | 215      | 120-1000   | 610          | 120  |  |
| 95835  |         | 2957 NORTHWEST EQUIPMENT SALES   | 454.00      |       |          |            |              |      |  |
| 1      |         | 20354 lift inspection            | 454.00      | 42896 | 261      | 100-2600   | 440          | 3    |  |
| 95833  |         | 2209 NORTHWESTERN ENERGY         | 5,201.27    |       |          |            |              |      |  |
| 1      |         | NATURAL GAS 24-25                | 1,624.59    | 41933 | 101      | 1 100-2600 | 411          |      |  |
| 2      |         | NATURAL GAS 24-25                | 457.91      | 41933 | 101      | 3 100-2600 | 411          |      |  |
| 3      |         | NATURAL GAS 24-25                | 2,952.98    | 41933 | 201      | 100-2600   | 411          |      |  |
| 4      |         | NATURAL GAS 24-25                | 64.66       | 41933 | 110      | 1 100-2740 | 411          |      |  |
| 5      |         | NATURAL GAS 24-25                | 18.24       | 41933 | 110      | 3 100-2740 | 411          |      |  |
| 6      |         | NATURAL GAS 24-25                | 82.89       | 41933 | 210      | 100-2740   | 411          |      |  |
| 95843  |         | 5150 NW MT HEALTH CONSORTIUM     | 449.10      |       |          |            |              |      |  |
| 1      |         | RETIREE INSURANCE                | 449.10      |       | 189      | 100-1000   | 260          |      |  |
| 95826  |         | 136 OFFICE OF PUBLIC INSTRUCTION | 818.82      |       |          |            |              |      |  |
| 1      |         | MC JANUARY                       | 818.82*     |       | 101      | 3 999-6200 | 950          |      |  |
| 95827  |         | 136 OFFICE OF PUBLIC INSTRUCTION | 645.23      |       |          |            |              |      |  |
| 1      |         | AM FEBRUARY                      | 645.23*     |       | 101      | 1 999-6200 | 950          |      |  |
| 95855  |         | 6183 PEAK INDUSTRIAL             | 966.29      |       |          |            |              |      |  |
| 1      |         | PSI451139 heater repair          | 966.29      | 42923 | 201      | 720-2700   | 440          |      |  |
| 95957  |         | 5260 PEPSI COLA                  | 399.80      |       |          |            |              |      |  |
| 1      |         | 1899031590 Drinks                | 399.80      | 42934 | 215      | 140-1000   | 610          | 40   |  |
| 95958  |         | 5260 PEPSI COLA                  | 427.22      |       |          |            |              |      |  |
| 1      |         | 1899032075 Drinks                | 427.22      | 42934 | 215      | 140-1000   | 610          | 40   |  |
| 95948  |         | 997 RDO                          | 378.30      |       |          |            |              |      |  |
| 1      |         | P5269269 parts                   | 192.93      | 42918 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | P5269269 parts                   | 52.96       | 42918 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | P5269269 parts                   | 132.41      | 42918 | 261      | 100-2600   | 660          | 3    |  |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                   | Amount      |       |          | Acct/Source/ |     |      |
|--------|---------|---------------------------------|-------------|-------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description  | Line Amount | PO #  | Fund Org | Prog-Func    | Obj | Proj |
| 95956  |         | 4571 ROB TRACY                  | 14.50       |       |          |              |     |      |
| 1      |         | MEAL REIMBURSEMENT              | 14.50*      |       | 201      | 720-2700     | 582 |      |
| 95844  |         | 5378 SHANNON VARNER             | 12.99       |       |          |              |     |      |
| 1      |         | Reimb coffee & Papergoods       | 12.99       | 42639 | 201      | 100-2400     | 610 |      |
| 95950  |         | 3422 SHREDEX                    | 80.00       |       |          |              |     |      |
| 1      |         | 20441 64 GAL SHRED ON SITE 24-2 | 20.40       | 41946 | 101      | 1 100-2300   | 610 |      |
| 2      |         | 20441 64 GAL SHRED ON SITE 24-2 | 5.60        | 41946 | 101      | 3 100-2300   | 610 |      |
| 3      |         | 20441 64 GAL SHRED ON SITE 24-2 | 14.00       | 41946 | 201      | 100-2300     | 610 |      |
| 4      |         | 20441 64 GAL SHRED ON SITE 24-2 | 20.00       | 41946 | 101      | 1 100-2400   | 610 |      |
| 5      |         | 20441 64 GAL SHRED ON SITE 24-2 | 10.00       | 41946 | 101      | 1 100-2400   | 610 | 4    |
| 6      |         | 20441 64 GAL SHRED ON SITE 24-2 | 10.00       | 41946 | 101      | 3 100-2400   | 610 | 4    |
| 95813  |         | 20 SLITERS'                     | 28.98       |       |          |              |     |      |
| 1      |         | 8291 equipment / supplies       | 14.78       | 42490 | 161      | 1 100-2600   | 660 | 3    |
| 2      |         | 8291 equipment / supplies       | 4.06        | 42490 | 161      | 3 100-2600   | 660 | 3    |
| 3      |         | 8291 equipment / supplies       | 10.14       | 42490 | 261      | 100-2600     | 660 | 3    |
| 95814  |         | 20 SLITERS'                     | 20.28       |       |          |              |     |      |
| 1      |         | 8448 equipment / supplies       | 10.34       | 42490 | 161      | 1 100-2600   | 660 | 3    |
| 2      |         | 8448 equipment / supplies       | 2.84        | 42490 | 161      | 3 100-2600   | 660 | 3    |
| 3      |         | 8448 equipment / supplies       | 7.10        | 42490 | 261      | 100-2600     | 660 | 3    |
| 95815  |         | 20 SLITERS'                     | 2.63        |       |          |              |     |      |
| 1      |         | 4907 consumables                | 2.63        | 42778 | 215      | 102-1000     | 660 | 102  |
| 95816  |         | 20 SLITERS'                     | 17.77       |       |          |              |     |      |
| 1      |         | 7722 equipment / supplies       | 9.06        | 42490 | 161      | 1 100-2600   | 660 | 3    |
| 2      |         | 7722 equipment / supplies       | 2.49        | 42490 | 161      | 3 100-2600   | 660 | 3    |
| 3      |         | 7722 equipment / supplies       | 6.22        | 42490 | 261      | 100-2600     | 660 | 3    |
| 95939  |         | 20 SLITERS'                     | 40.35       |       |          |              |     |      |
| 1      |         | 8320 Consumables                | 10.70       | 42264 | 215      | 146-1000     | 610 | 46   |
| 2      |         | 8320 Wood Shop Supplies         | 29.65       | 42916 | 215      | 146-1000     | 610 | 46   |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                         | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|---------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description        | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95940  |         | 20 SLITERS'                           | 60.71       |       |          |            |              |      |  |
| 1      |         | 9001 Wood Shop Supplies               | 60.71       | 42916 | 215      | 146-1000   | 610          | 46   |  |
| 95941  |         | 20 SLITERS'                           | 44.37       |       |          |            |              |      |  |
| 1      |         | 9136 equipment / supplies             | 22.63       | 42490 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 9136 equipment / supplies             | 6.21        | 42490 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 9136 equipment / supplies             | 15.53       | 42490 | 261      | 100-2600   | 660          | 3    |  |
| 95942  |         | 20 SLITERS'                           | 69.25       |       |          |            |              |      |  |
| 1      |         | 9300 equipment / supplies             | 35.32       | 42490 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 9300 equipment / supplies             | 9.70        | 42490 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 9300 equipment / supplies             | 24.23       | 42490 | 261      | 100-2600   | 660          | 3    |  |
| 95962  |         | 20 SLITERS'                           | 18.94       |       |          |            |              |      |  |
| 1      |         | 9409 equipment / supplies             | 9.66        | 42490 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 9409 equipment / supplies             | 2.65        | 42490 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 9409 equipment / supplies             | 6.63        | 42490 | 261      | 100-2600   | 660          | 3    |  |
| 95824  |         | 79 SYSCO FOOD SERVICES OF MONTANA     | 497.53      |       |          |            |              |      |  |
| 1      |         | 543345513 Food Supplies               | 497.53      | 42190 | 215      | 140-1000   | 610          | 40   |  |
| 95945  |         | 79 SYSCO FOOD SERVICES OF MONTANA     | 250.13      |       |          |            |              |      |  |
| 1      |         | 543355764 cooking supplies            | 250.13      | 42551 | 215      | 394-1370   | 610          | 113  |  |
| 95955  |         | 4567 THOMPSON FALLS SCHOOL DISTRICT 2 | 250.00      |       |          |            |              |      |  |
| 1      |         | Girls Wrestling Registrat             | 125.00      | 42936 | 215      | 723-3500   | 810          | 99   |  |
| 2      |         | Boys Wrestling Registrati             | 125.00      | 42936 | 215      | 723-3500   | 810          | 99   |  |
| 95842  |         | 4975 TJ THOMPSON                      | 7,179.27    |       |          |            |              |      |  |
| 1      |         | BUS CONTRACT 22-23                    | 2,799.91    | 41950 | 110      | 1 100-2720 | 513          |      |  |
| 2      |         | BUS CONTRACT 22-23                    | 789.72      | 41950 | 110      | 3 100-2720 | 513          |      |  |
| 3      |         | BUS CONTRACT 22-23                    | 3,589.64    | 41950 | 210      | 100-2720   | 513          |      |  |
| 95846  |         | 5648 TRANSPORT EQUIPMENT              | 348.00      |       |          |            |              |      |  |
| 1      |         | 01P48409 fuel treatment               | 135.72      | 42894 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 01P48409 fuel treatment               | 38.28       | 42894 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 01P48409 fuel treatment               | 174.00      | 42894 | 210      | 100-2740   | 610          |      |  |

01/24/25  
12:06:41

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 1/25

Page: 19 of 22  
Report ID: AP100

\* ... Over spent expenditure

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| Claim Warrant | Vendor #/Name                  | Amount           |                 |          |           | Acct/Source/ |       |       |
|---------------|--------------------------------|------------------|-----------------|----------|-----------|--------------|-------|-------|
| -----         | -----                          | -----            |                 |          |           |              |       |       |
| Line #        | Invoice #/Inv Date/Description | Line Amount      | PO #            | Fund Org | Prog-Func | Obj          | Proj  |       |
| -----         | -----                          | -----            | -----           | -----    | -----     | -----        | ----- | ----- |
| 95823         | 49 UPS STORE #2556             | 75.00            |                 |          |           |              |       |       |
| 1             | Binding                        | 75.00            | 42876           | 201      | 100-1000  | 610          |       |       |
|               | # of Claims 149                | Total: 72,007.10 | # of Vendors 46 |          |           |              |       |       |

01/24/25  
12:06:42

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 1/25

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Report ID: AP100

\* ... Over spent expenditure

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| Claim Warrant | Vendor #/Name                  | Amount      |      |          | Acct/Source/ |     |      |
|---------------|--------------------------------|-------------|------|----------|--------------|-----|------|
| -----         | -----                          | -----       |      |          |              |     |      |
| Line #        | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |

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\*\*\* Cancelled in 1/25 \*\*\*\*  
\*\*\* Claim from another period (12/24) \*\*\*\*

|                              |                     |         |  |     |          |     |    |
|------------------------------|---------------------|---------|--|-----|----------|-----|----|
| 95737                        | 6669 CRAIG STRUBLE  | 349.80  |  |     |          |     |    |
| WILL RECALCULATE AND REISSUE |                     |         |  |     |          |     |    |
| 1                            | 1/2 WRESTLING MIXER | 300.00* |  | 215 | 723-3500 | 330 | 99 |
| 2                            | MILEAGE             | 49.80*  |  | 215 | 723-3500 | 330 | 99 |

  

|             |   |        |        |              |    |  |  |
|-------------|---|--------|--------|--------------|----|--|--|
| # of Claims | 1 | Total: | 349.80 | # of Vendors | 46 |  |  |
|-------------|---|--------|--------|--------------|----|--|--|



01/24/25  
12:06:43

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 1 / 25

Page: 22 of 22  
Report ID: AP100A

Approved for payment by the Board of Trustees January 24, 2025

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk

01/24/25  
13:15:21

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 1/25

Page: 1 of 4  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount          |                |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-----------------|----------------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount     | PO #           | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95964  |         | 5447 KRYSTAL DUSENBERRY        | 1,740.61        |                |          |            |              |      |  |
| 1      |         | fuel compensation              | 678.83          | 42905          | 110      | 1 100-2720 | 517          |      |  |
| 2      |         | fuel compensation              | 191.48          | 42905          | 110      | 3 100-2720 | 517          |      |  |
| 3      |         | fuel compensation              | 870.30          | 42905          | 210      | 100-2720   | 517          |      |  |
| 95963  |         | 4975 TJ THOMPSON               | 2,307.38        |                |          |            |              |      |  |
| 1      |         | fuel compensation              | 899.87          | 42906          | 110      | 1 100-2720 | 517          |      |  |
| 2      |         | fuel compensation              | 253.82          | 42906          | 110      | 3 100-2720 | 517          |      |  |
| 3      |         | fuel compensation              | 1,153.69        | 42906          | 210      | 100-2720   | 517          |      |  |
|        |         | # of Claims 2                  | Total: 4,047.99 | # of Vendors 2 |          |            |              |      |  |

01/24/25  
13:15:21

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 1/25

Page: 2 of 4  
Report ID: AP100

\* ... Over spent expenditure

| Claim Warrant                              | Vendor #/Name                  | Amount      |        |          |              | Acct/Source/ |      |  |
|--|--------------------------------|-------------|--------|----------|--------------|--------------|------|--|
| Line #                                     | Invoice #/Inv Date/Description | Line Amount | PO #   | Fund Org | Prag-Func    | Obj          | Proj |  |
| *** Cancelled in 1/25 ****                 |                                |             |        |          |              |              |      |  |
| *** Claim from another period (12/24) **** |                                |             |        |          |              |              |      |  |
| 95737                                      | 6669 CRAIG STRUBLE             | 349.80      |        |          |              |              |      |  |
| WILL RECALCULATE AND REISSUE               |                                |             |        |          |              |              |      |  |
| 1  | 1/2 WRESTLING MIXER            | 300.00*     |        | 215      | 723-3500     | 330          | 99   |  |
| 2  | MI LEAGE                       | 49.80*      |        | 215      | 723-3500     | 330          | 99   |  |
| # of Claims                                |                                | 1           | Total: | 349.80   | # of Vendors |              | 2    |  |



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| Fund/Account                                      | Amount   |
|---|----------|
| 110 Elementary District-Transportation<br>101     | 2,024.00 |
| 210 High School District-Transportation<br>101    | 2,023.99 |
| 215 High School District-Miscellaneous and<br>101 | -349.80  |
| Total:  | 3,698.19 |

Approved for payment by the Board of Trustees January 24, 2025

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk

02/03/25  
12:45:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 2/25

Page: 1 of 3  
Report ID: AP100

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                  | Amount        |                |                | Acct/Source/ |     |      |
|---------------|--------------------------------|---------------|----------------|----------------|--------------|-----|------|
| Line #        | Invoice #/Inv Date/Description | Line Amount   | PO #           | Fund Org       | Prog-Func    | Obj | Proj |
| 95965         | 6662 RHEANNA TAYLOR            | 528.00        |                |                |              |     |      |
| 1             | 1/7-1/14 OT SERVICES           | 269.28        |                | 101 1 280-2160 |              | 330 |      |
| 2             | 1/7-1/14 OT SERVICES           | 73.92         |                | 101 3 280-2160 |              | 330 |      |
| 3             | 1/7-1/14 OT SERVICES           | 184.80        |                | 201 280-2160   |              | 330 |      |
|               | # of Claims 1                  | Total: 528.00 | # of Vendors 1 |                |              |     |      |

02/03/25  
12:45:17

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 2/25

Page: 2 of 3  
Report ID: AP110

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| Fund/Account                                 | Amount        |
|--|---------------|
| 101 Elementary District-General-Elementary   |               |
| 101  | 343.20        |
| 201 High School District-General-High School |               |
| 101  | 184.80        |
| <b>Total:</b>                                | <b>528.00</b> |

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02/03/25  
12:45:17

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 2 / 25

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Report ID: AP100A

Approved for payment by the Board of Trustees February 3, 2025

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                     | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description    | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 96027  |         | 6069 AMANDA FAUSETT               | 53.97       |       |          |            |              |      |  |
| 1      |         | Reimb folders                     | 53.97       | 42948 | 101      | 1 100-1000 | 610          |      |  |
| 96033  |         | 127 BIGFORK CO. WATER/SEWER DIST. | 2,938.15    |       |          |            |              |      |  |
| 1      |         | WATER/SEWER 24-25                 | 504.35      | 41936 | 101      | 1 100-2600 | 421          |      |  |
| 2      |         | WATER/SEWER 24-25                 | 142.25      | 41936 | 101      | 3 100-2600 | 421          |      |  |
| 3      |         | WATER/SEWER 24-25                 | 2,089.80    | 41936 | 201      | 100-2600   | 421          |      |  |
| 4      |         | WATER/SEWER 24-25                 | 78.68       | 41936 | 110      | 1 100-2720 | 421          |      |  |
| 5      |         | WATER/SEWER 24-25                 | 22.19       | 41936 | 110      | 3 100-2720 | 421          |      |  |
| 6      |         | WATER/SEWER 24-25                 | 100.88      | 41936 | 210      | 100-2720   | 421          |      |  |
| 95972  |         | 22 BIGFORK HARVEST FOODS          | 14.64       |       |          |            |              |      |  |
| 1      |         | Food Supplies                     | 14.64       | 42191 | 215      | 140-1000   | 610          | 40   |  |
| 95973  |         | 22 BIGFORK HARVEST FOODS          | 104.97      |       |          |            |              |      |  |
| 1      |         | snack and supplies for De         | 104.97      | 42968 | 101      | 1 100-2400 | 610          |      |  |
| 95974  |         | 22 BIGFORK HARVEST FOODS          | 42.31       |       |          |            |              |      |  |
| 1      |         | half and half                     | 5.98        | 42969 | 101      | 1 100-2400 | 610          |      |  |
| 2      |         | half and half                     | 1.85        | 42969 | 101      | 1 100-2400 | 610          | 4    |  |
| 3      |         | half and half                     | 1.84        | 42969 | 101      | 3 100-2400 | 610          |      |  |
| 4      |         | half and half                     | 4.69        | 42969 | 101      | 1 100-2400 | 610          |      |  |
| 5      |         | nurses office supply              | 27.95       | 42969 | 101      | 1 100-2130 | 610          |      |  |
| 95975  |         | 22 BIGFORK HARVEST FOODS          | 26.74       |       |          |            |              |      |  |
| 1      |         | Supplies for Culinary             | 26.74*      | 42722 | 215      | 129-1000   | 610          | 129  |  |
| 95976  |         | 22 BIGFORK HARVEST FOODS          | 201.82      |       |          |            |              |      |  |
| 1      |         | Supplies for Culinary             | 201.82*     | 42722 | 215      | 129-1000   | 610          | 129  |  |
| 95998  |         | 22 BIGFORK HARVEST FOODS          | 19.56       |       |          |            |              |      |  |
| 1      |         | juice                             | 19.56       | 42985 | 101      | 1 100-2130 | 610          |      |  |
| 95999  |         | 22 BIGFORK HARVEST FOODS          | 18.98       |       |          |            |              |      |  |
| 1      |         | Soda                              | 18.98       | 42982 | 101      | 3 100-1000 | 610          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                        | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description       | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 96000  |         | 22 BIGFORK HARVEST FOODS             | 226.88      |       |          |            |              |      |  |
| 1      |         | Supplies for Culinary                | 226.88*     | 42722 | 215      | 129-1000   | 610          | 129  |  |
| 96001  |         | 22 BIGFORK HARVEST FOODS             | 19.96       |       |          |            |              |      |  |
| 1      |         | Water                                | 19.96       | 42949 | 201      | 720-3500   | 610          |      |  |
| 96003  |         | 22 BIGFORK HARVEST FOODS             | 74.53       |       |          |            |              |      |  |
| 1      |         | food ingredients                     | 74.53       | 42777 | 201      | 100-1000   | 610          |      |  |
| 96004  |         | 22 BIGFORK HARVEST FOODS             | 36.33       |       |          |            |              |      |  |
| 1      |         | creamer                              | 4.19        | 42788 | 101      | 3 100-2400 | 610          |      |  |
| 2      |         | creamer                              | 4.19        | 42788 | 101      | 1 100-2400 | 610          |      |  |
| 3      |         | juice/cough and cold                 | 27.95       | 42788 | 101      | 1 100-2130 | 610          |      |  |
| 96032  |         | 22 BIGFORK HARVEST FOODS             | 8.99        |       |          |            |              |      |  |
| 1      |         | Cooking Supplies                     | 2.52        | 42377 | 101      | 1 280-1000 | 610          |      |  |
| 2      |         | Cooking Supplies                     | 1.26        | 42377 | 101      | 3 280-1000 | 610          |      |  |
| 3      |         | Cooking Supplies                     | 5.21        | 42377 | 201      | 280-1000   | 610          |      |  |
| 96044  |         | 22 BIGFORK HARVEST FOODS             | 8.99        |       |          |            |              |      |  |
| 1      |         | food                                 | 8.99        | 43013 | 212      | 910-3100   | 630          |      |  |
| 95997  |         | 9009 BIGFORK SCHOOL ACTIVITY ACCOUNT | 175.03      |       |          |            |              |      |  |
| 1      |         | Food Supplies                        | 175.03      | 42729 | 215      | 140-1000   | 610          | 40   |  |
|        |         | COSTCO                               |             |       |          |            |              |      |  |
| 95992  |         | 5849 BOB HAND                        | 12.40       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT                   | 12.40*      |       | 215      | 723-2700   | 582          | 99   |  |
| 96024  |         | 5849 BOB HAND                        | 23.00       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT                   | 23.00       |       | 201      | 710-2700   | 582          |      |  |
| 96041  |         | 5849 BOB HAND                        | 14.50       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT                   | 14.50*      |       | 201      | 720-2700   | 582          |      |  |
| 96010  |         | 2599 BRAD POTTS                      | 1,900.00    |       |          |            |              |      |  |
| 1      |         | 689987 plowing / sanding             | 247.00      | 42984 | 110      | 1 100-2720 | 432          |      |  |
| 2      |         | 689987 plowing / sanding             | 69.67       | 42984 | 110      | 3 100-2720 | 432          |      |  |
| 3      |         | 689987 plowing / sanding             | 316.67      | 42984 | 210      | 100-2720   | 432          |      |  |
| 4      |         | 689987 plowing / sanding             | 646.00      | 42984 | 101      | 1 100-2600 | 432          |      |  |
| 5      |         | 689987 plowing / sanding             | 177.33      | 42984 | 101      | 3 100-2600 | 432          |      |  |
| 6      |         | 689987 plowing / sanding             | 443.33      | 42984 | 201      | 100-2600   | 432          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |    |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|----|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |    |
| 96018  |         | 4340 BRENDA CLARKE             | 55.61       |       |          |            |              |      |    |
| 1      |         | TRAVEL REIMBURSEMENT           | 55.61*      |       | 101      | 1 100-2400 | 582          |      |    |
| 96025  |         | 5927 CALEB SEETON              | 43.11       |       |          |            |              |      |    |
| 1      |         | Reimb books                    | 43.11       | 42947 | 201      | 100-1000   | 640          |      |    |
| 95977  |         | 33 CENTURYLINK                 | 323.02      |       |          |            |              |      |    |
| 1      |         | PHONES 24-25                   | 41.78       | 41932 | 101      | 1 100-2400 | 531          |      |    |
| 2      |         | PHONES 24-25                   | 11.78       | 41932 | 101      | 3 100-2400 | 531          |      |    |
| 3      |         | PHONES 24-25                   | 129.81      | 41932 | 201      | 100-2400   | 531          |      |    |
| 4      |         | PHONES 24-25                   | 71.22       | 41932 | 101      | 1 100-2300 | 531          |      |    |
| 5      |         | PHONES 24-25                   | 19.55       | 41932 | 101      | 3 100-2300 | 531          |      |    |
| 6      |         | PHONES 24-25                   | 48.88       | 41932 | 201      | 100-2300   | 531          |      |    |
| 96035  |         | 787 CITY SERVICE, INC.         | 5,086.25    |       |          |            |              |      |    |
| 1      |         | ELEM ROUTE                     | 820.26      |       | 110      | 1 100-2720 | 624          |      |    |
| 2      |         | MS ROUTE                       | 231.35      |       | 110      | 3 100-2720 | 624          |      |    |
| 3      |         | HS ROUTE                       | 1,051.61    |       | 210      | 100-2720   | 624          |      |    |
| 4      |         | ELEM SPED                      | 114.84      |       | 110      | 1 280-2720 | 624          |      |    |
| 5      |         | MS SPED                        | 114.84      |       | 110      | 3 280-2720 | 624          |      |    |
| 6      |         | ELEM FIELD TRIP                | 80.00       |       | 101      | 1 100-2700 | 624          |      |    |
| 7      |         | MS FIELD TRIP                  | 170.75*     |       | 101      | 3 100-2700 | 624          |      |    |
| 8      |         | HS FIELD TRIP                  | 81.09       |       | 201      | 100-2700   | 624          |      |    |
| 9      |         | ELEM TEACHER TRAVEL            | 22.22*      |       | 101      | 100-2210   | 582          |      |    |
| 10     |         | HS SPORTS                      | 1,024.35    |       | 201      | 720-2700   | 624          |      |    |
| 11     |         | HS WRESTLING                   | 432.95*     |       | 215      | 723-2700   | 624          |      | 99 |
| 12     |         | HS SWIM                        | 335.25      |       | 215      | 724-2700   | 624          |      | 98 |
| 13     |         | HS ACTIVITIES                  | 266.30      |       | 201      | 710-2700   | 624          |      |    |
| 14     |         | HS TEACHER TRAVEL              | 50.40       |       | 201      | 100-2210   | 582          |      |    |
| 15     |         | ELEM MAINT                     | 91.17*      |       | 101      | 1 100-2600 | 624          |      |    |
| 16     |         | MS MAINT                       | 25.03*      |       | 101      | 3 100-2600 | 624          |      |    |
| 17     |         | HS MAINT                       | 62.56       |       | 201      | 100-2600   | 624          |      |    |
| 18     |         | ELEM TRANSP                    | 43.40       |       | 110      | 1 100-2720 | 624          |      |    |
| 19     |         | MS TRANSP                      | 12.24       |       | 110      | 3 100-2720 | 624          |      |    |
| 20     |         | HS TRANSP                      | 55.64       |       | 210      | 100-2720   | 624          |      |    |



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|--------|---------|------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description     | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 96026  |         | 5994 COMPUTER TECH                 | 7,077.50    |       |          |            |              |      |  |
| 1      |         | 4675 TECH SUPPORT 24-25            | 3,609.53    | 41942 | 101      | 1 110-1000 | 683          |      |  |
| 2      |         | 4675 TECH SUPPORT 24-25            | 990.85      | 41942 | 101      | 3 110-1000 | 683          |      |  |
| 3      |         | 4675 TECH SUPPORT 24-25            | 2,477.12    | 41942 | 201      | 110-1000   | 683          |      |  |
| 96011  |         | 2717 CULLIGAN                      | 47.25       |       |          |            |              |      |  |
| 1      |         | DO WATER/COOLER                    | 24.10       | 42073 | 101      | 1 100-2300 | 610          |      |  |
| 2      |         | DO WATER/COOLER                    | 6.62        | 42073 | 101      | 3 100-2300 | 610          |      |  |
| 3      |         | DO WATER/COOLER                    | 16.53       | 42073 | 201      | 100-2300   | 610          |      |  |
| 96012  |         | 2717 CULLIGAN                      | 195.00      |       |          |            |              |      |  |
| 1      |         | SALT MAINTENANCE 24-25             | 99.45       | 41941 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | SALT MAINTENANCE 24-25             | 27.30       | 41941 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | SALT MAINTENANCE 24-25             | 68.25       | 41941 | 261      | 100-2600   | 440          | 3    |  |
| 96013  |         | 2717 CULLIGAN                      | 109.50      |       |          |            |              |      |  |
| 1      |         | SALT MAINTENANCE 24-25             | 38.76       | 41941 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | SALT MAINTENANCE 24-25             | 10.64       | 41941 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | SALT MAINTENANCE 24-25             | 26.60       | 41941 | 261      | 100-2600   | 440          | 3    |  |
| 4      |         | COOLER/WATER 24-25                 | 16.75       | 42624 | 101      | 1 100-2400 | 610          |      |  |
| 5      |         | COOLER/WATER 24-25                 | 8.37        | 42624 | 101      | 1 100-2400 | 610          | 4    |  |
| 6      |         | COOLER/WATER 24-25                 | 8.38        | 42624 | 101      | 3 100-2400 | 610          | 4    |  |
| 95984  |         | 2998 DAKOTA SUPPLY GROUP           | 339.76      |       |          |            |              |      |  |
| 1      |         | parts                              | 132.51      | 42910 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | parts                              | 37.37       | 42910 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | parts                              | 169.88      | 42910 | 261      | 100-2600   | 660          | 3    |  |
| 96040  |         | 5321 DCS - DIGITAL COMMUNICATIONS  | 175.00      |       |          |            |              |      |  |
| 1      |         | 250196 DOOR MAGNET REPAIR          | 175.00*     |       | 261      | 3 100-1000 | 440          |      |  |
| 95985  |         | 3283 DENNING, DOWNEY & ASSOCIATES, | 21,195.00   |       |          |            |              |      |  |
| 1      |         | 17913 2024 AUDIT                   | 10,809.45*  |       | 101      | 1 100-2500 | 330          |      |  |
| 2      |         | 17913 2024 AUDIT                   | 2,967.30*   |       | 101      | 3 100-2500 | 330          |      |  |
| 3      |         | 17913 2024 AUDIT                   | 7,418.25*   |       | 201      | 100-2500   | 330          |      |  |

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|--------|---------|---------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description        | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 96043  |         | 6571 DEX IMAGING                      | 291.83      |       |          |            |              |      |  |
| 1      |         | AR12719661 ELEM COPIER 24-25          | 227.63      | 42685 | 101      | 1 110-1000 | 550          |      |  |
| 2      |         | AR12719661 ELEM COPIER 24-25          | 64.20       | 42685 | 101      | 3 110-1000 | 550          |      |  |
| 95983  |         | 1903 DIVERSIFIED ELECTRIC             | 303.00      |       |          |            |              |      |  |
| 1      |         | 14410 parts and labor                 | 303.00      | 42964 | 261      | 100-2600   | 440          | 3    |  |
| 96015  |         | 3718 EVERGREEN DISPOSAL               | 141.45      |       |          |            |              |      |  |
| 1      |         | RECYCLE FEE 24-25                     | 141.45      | 41934 | 201      | 100-2600   | 441          |      |  |
| 95966  |         | 4 FLATHEAD PUBLISHING GROUP           | 197.56      |       |          |            |              |      |  |
| 1      |         | SUBSCRIPTION                          | 100.76      |       | 101      | 1 100-2500 | 610          |      |  |
| 2      |         | SUBSCRIPTION                          | 27.66       |       | 101      | 3 100-2500 | 610          |      |  |
| 3      |         | SUBSCRIPTION                          | 69.14       |       | 201      | 100-2500   | 610          |      |  |
| 96037  |         | 2076 FLATHEAD WOODWIND & BRASS        | 208.00      |       |          |            |              |      |  |
| 1      |         | Repairs                               | 208.00*     | 42652 | 101      | 3 100-1000 | 440          |      |  |
| 96047  |         | 4863 FLBC PUBHOUSE                    | 4,320.00    |       |          |            |              |      |  |
| 1      |         | 600 food                              | 4,320.00    | 43008 | 212      | 910-3100   | 630          |      |  |
| 96048  |         | 6046 GOE FAST DAIRY DISTRIBUTING, LLC | 5,849.05    |       |          |            |              |      |  |
| 1      |         | FOOD                                  | 5,849.05    | 43007 | 212      | 910-3100   | 630          |      |  |
| 95993  |         | 5863 HILLYARD-MT                      | 403.70      |       |          |            |              |      |  |
| 1      |         | 605720897 supplies                    | 205.89      | 42885 | 101      | 1 100-2620 | 613          |      |  |
| 2      |         | 605720897 supplies                    | 56.52       | 42885 | 101      | 3 100-2620 | 613          |      |  |
| 3      |         | 605720897 supplies                    | 141.29      | 42885 | 201      | 100-2620   | 613          |      |  |
| 96028  |         | 6124 JOHN HOLLOW                      | 70.47       |       |          |            |              |      |  |
| 1      |         | BB MEALS                              | 70.47       |       | 201      | 720-3500   | 582          |      |  |
| 95982  |         | 1052 JOHNSON CONTROLS                 | 1,923.48    |       |          |            |              |      |  |
| 1      |         | parts and labor                       | 1,923.48    | 42952 | 261      | 100-2600   | 440          | 3    |  |
| 96016  |         | 3923 KALISPELL COPY CENTER            | 79.80       |       |          |            |              |      |  |
| 1      |         | 264678 no parking signs               | 31.12       | 42976 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 264678 no parking signs               | 8.78        | 42976 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 264678 no parking signs               | 39.90       | 42976 | 210      | 100-2740   | 610          |      |  |

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|--------|---------|----------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95990  |         | 5447 KRYSTAL DUSENBERRY          | 6,617.57    |       |          |            |              |      |  |
| 1      |         | BUS CONTRACT 24-25               | 2,580.85    | 42603 | 110      | 1 100-2720 | 513          |      |  |
| 2      |         | BUS CONTRACT 24-25               | 727.93      | 42603 | 110      | 3 100-2720 | 513          |      |  |
| 3      |         | BUS CONTRACT 24-25               | 3,308.79    | 42603 | 210      | 100-2720   | 513          |      |  |
| 96030  |         | 6749 LANCE NADEAU                | 16.99       |       |          |            |              |      |  |
| 1      |         | Reimb Math Workbook              | 16.99       | 42980 | 101      | 3 280-1000 | 640          |      |  |
| 96038  |         | 2810 LAUREL HIGH SCHOOL          | 80.00       |       |          |            |              |      |  |
| 1      |         | Registration for Speech M        | 80.00       | 42993 | 201      | 710-3400   | 810          |      |  |
| 96020  |         | 4982 MARK HANSEN                 | 49.68       |       |          |            |              |      |  |
| 1      |         | TRAVEL REIMBURSEMENT             | 49.68       |       | 201      | 100-2400   | 582          |      |  |
| 96042  |         | 6550 MARVIN LOFTIS               | 29.00       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT               | 29.00       |       | 201      | 710-2700   | 582          |      |  |
| 95981  |         | 591 MASBO                        | 100.00      |       |          |            |              |      |  |
| 1      |         | 14153 LP REGISTRATION            | 35.00       | 42971 | 201      | 100-2500   | 582          |      |  |
| 2      |         | 14153 LP REGISTRATION            | 50.00       | 42971 | 101      | 1 100-2500 | 582          |      |  |
| 3      |         | 14153 LP REGISTRATION            | 15.00       | 42971 | 101      | 3 100-2500 | 582          |      |  |
| 96019  |         | 4897 MONTANA MEDICAL BILLING     | 22.10       |       |          |            |              |      |  |
| 1      |         | 2024-221 CLAIM SUBMISSION CHARGE | 22.10       |       | 115      | 1 105-1000 | 330          | 95   |  |
| 95994  |         | 6312 NAPA BIGFORK                | 539.12      |       |          |            |              |      |  |
| 1      |         | flysheel /starter                | 152.59      | 42946 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | flysheel /starter                | 49.83       | 42946 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | flysheel /starter                | 108.99      | 42946 | 261      | 100-2600   | 660          | 3    |  |
| 4      |         | headlight bulbs                  | 80.99*      | 42946 | 201      | 720-2700   | 610          |      |  |
| 5      |         | filters and parts consuma        | 57.22       | 42946 | 110      | 1 100-2740 | 610          |      |  |
| 6      |         | filters and parts consuma        | 16.14       | 42946 | 110      | 3 100-2740 | 610          |      |  |
| 7      |         | filters and parts consuma        | 73.36       | 42946 | 210      | 100-2740   | 610          |      |  |
| 95995  |         | 6312 NAPA BIGFORK                | 185.13      |       |          |            |              |      |  |
| 1      |         | misc parts                       | 72.20       | 42959 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | misc parts                       | 20.37       | 42959 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | misc parts                       | 92.56       | 42959 | 210      | 100-2740   | 610          |      |  |

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|--------|---------|---------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description  | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 96034  |         | 710 NORCO, INC                  | 278.22      |       |          |            |              |      |  |
| 1      |         | Welding Supplies                | 278.22      | 42872 | 215      | 120-1000   | 610          | 120  |  |
| 96014  |         | 2957 NORTHWEST EQUIPMENT SALES  | 428.55      |       |          |            |              |      |  |
| 1      |         | 20393 parts and labor           | 428.55      | 42983 | 261      | 100-2600   | 440          | 3    |  |
| 96009  |         | 899 NORTHWEST TRUCK REPAIR, INC | 78.67       |       |          |            |              |      |  |
| 1      |         | PS-7632 break can               | 30.68       | 42977 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | PS-7632 break can               | 8.66        | 42977 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | PS-7632 break can               | 39.33       | 42977 | 210      | 100-2740   | 610          |      |  |
| 96021  |         | 5150 NW MT HEALTH CONSORTIUM    | 447.70      |       |          |            |              |      |  |
| 1      |         | RETIREE INSURANCE               | 447.70      |       | 189      | 100-1000   | 260          |      |  |
| 96039  |         | 4778 PEARSON                    | 220.00      |       |          |            |              |      |  |
| 1      |         | 28026332 Math XL digital Access | 220.00      | 43010 | 215      | 451-1000   | 660          | 825  |  |
| 96022  |         | 5260 PEPSI COLA                 | 324.34      |       |          |            |              |      |  |
| 1      |         | Drinks                          | 324.34      | 42934 | 215      | 140-1000   | 610          | 40   |  |
| 96036  |         | 1377 POLSON HIGH SCHOOL         | 65.00       |       |          |            |              |      |  |
| 1      |         | 749498 Registration for Speech  | 65.00       | 42994 | 201      | 710-3400   | 810          |      |  |
| 95996  |         | 6662 RHEANNA TAYLOR             | 1,144.80    |       |          |            |              |      |  |
| 1      |         | 1/16-1/31 OT SERVICES           | 583.85      |       | 101      | 1 280-2160 | 330          |      |  |
| 2      |         | 1/16-1/31 OT SERVICES           | 160.27      |       | 101      | 3 280-2160 | 330          |      |  |
| 3      |         | 1/16-1/31 OT SERVICES           | 400.68      |       | 201      | 280-2160   | 330          |      |  |
| 95980  |         | 490 RIDDELL ALL AMERICAN        | 917.40      |       |          |            |              |      |  |
| 1      |         | 952269854 Recon. Helmets        | 917.40*     | 42598 | 101      | 3 720-3500 | 330          |      |  |
| 95986  |         | 3936 RYAN NOLLAN                | 9,262.26    |       |          |            |              |      |  |
| 1      |         | PSYCH SERVICES 24-25            | 4,723.75*   | 41943 | 101      | 1 280-2140 | 330          |      |  |
| 2      |         | PSYCH SERVICES 24-25            | 1,296.72    | 41943 | 101      | 3 280-2140 | 330          |      |  |
| 3      |         | PSYCH SERVICES 24-25            | 3,241.79*   | 41943 | 201      | 280-2140   | 330          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 96017  |         | 3936 RYAN NOLLAN               | 27.70       |       |          |            |              |      |  |
| 1      |         | Reim Breakfast                 | 7.76        | 42981 | 101      | 1 280-1000 | 610          |      |  |
| 2      |         | Reim Breakfast                 | 3.88        | 42981 | 101      | 3 280-1000 | 610          |      |  |
| 3      |         | Reim Breakfast                 | 16.06       | 42981 | 201      | 280-1000   | 610          |      |  |
| 96023  |         | 5785 SAMANTHA MODDERMAN        | 1,711.20    |       |          |            |              |      |  |
| 1      |         | JANUARY PT SERVICES            | 845.94      |       | 101      | 1 280-2160 | 330          |      |  |
| 2      |         | JANUARY PT SERVICES            | 232.22      |       | 101      | 3 280-2160 | 330          |      |  |
| 3      |         | JANUARY PT SERVICES            | 580.54      |       | 201      | 280-2160   | 330          |      |  |
| 4      |         | MOVEMENT GROUP                 | 52.50       |       | 101      | 1 100-1000 | 330          |      |  |
| 96050  |         | 1587 SCARLETT SHERMAN          | 10.12       |       |          |            |              |      |  |
| 1      |         | REIMBURSE BOOK                 | 10.12       |       | 201      | 100-2220   | 640          |      |  |
| 96029  |         | 6748 SHIRLEY STINE             | 32.79       |       |          |            |              |      |  |
| 1      |         | MEAL REIMBURSEMENT             | 32.79       |       | 201      | 710-3400   | 582          |      |  |
| 95967  |         | 20 SLI TERS'                   | 34.36       |       |          |            |              |      |  |
| 1      |         | 10273 equipment / supplies     | 17.52       | 42490 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 10273 equipment / supplies     | 4.81        | 42490 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 10273 equipment / supplies     | 12.03       | 42490 | 261      | 100-2600   | 660          | 3    |  |
| 95968  |         | 20 SLI TERS'                   | 7.09        |       |          |            |              |      |  |
| 1      |         | 8599 block heater plug         | 2.76        | 42960 | 110      | 1 100-2740 | 610          |      |  |
| 2      |         | 8599 block heater plug         | 0.79        | 42960 | 110      | 3 100-2740 | 610          |      |  |
| 3      |         | 8599 block heater plug         | 3.54        | 42960 | 210      | 100-2740   | 610          |      |  |
| 95969  |         | 20 SLI TERS'                   | 18.58       |       |          |            |              |      |  |
| 1      |         | 9795 equipment / supplies      | 9.48        | 42954 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 9795 equipment / supplies      | 2.60        | 42954 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 9795 equipment / supplies      | 6.50        | 42954 | 261      | 100-2600   | 660          | 3    |  |
| 95970  |         | 20 SLI TERS'                   | 97.56       |       |          |            |              |      |  |
| 1      |         | 9780 equipment / supplies      | 49.76       | 42954 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 9780 equipment / supplies      | 13.66       | 42954 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 9780 equipment / supplies      | 34.14       | 42954 | 261      | 100-2600   | 660          | 3    |  |

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 2/25

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                       | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|-------------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description      | Line Amount | PO #  | Fund Org | Prag-Func  | Obj          | Proj |  |
| 95971  |         | 20 SLI TERS'                        | 18.99       |       |          |            |              |      |  |
| 1      |         | 9433 Wood Shop Supplies             | 18.99       | 42916 | 215      | 146-1000   | 610          | 46   |  |
| 96002  |         | 20 SLI TERS'                        | 71.28       |       |          |            |              |      |  |
| 1      |         | 10123 Wood Shop Supplies            | 71.28       | 42916 | 215      | 146-1000   | 610          | 46   |  |
| 96031  |         | 20 SLI TERS'                        | 17.29       |       |          |            |              |      |  |
| 1      |         | 10919 equipment / supplies          | 8.82        | 42490 | 161      | 1 100-2600 | 660          | 3    |  |
| 2      |         | 10919 equipment / supplies          | 2.42        | 42490 | 161      | 3 100-2600 | 660          | 3    |  |
| 3      |         | 10919 equipment / supplies          | 6.05        | 42490 | 261      | 100-2600   | 660          | 3    |  |
| 96007  |         | 79 SYSCO FOOD SERVICES OF MONTANA   | 484.41      |       |          |            |              |      |  |
| 1      |         | 543365854 Food Supplies             | 225.44      | 42190 | 215      | 140-1000   | 610          | 40   |  |
| 2      |         | 543365854 Food Supplies             | 258.97      | 42961 | 215      | 140-1000   | 610          | 40   |  |
| 96008  |         | 79 SYSCO FOOD SERVICES OF MONTANA   | 96.26       |       |          |            |              |      |  |
| 1      |         | 543376600 Food Supplies             | 96.26       | 42961 | 215      | 140-1000   | 610          | 40   |  |
| 96045  |         | 79 SYSCO FOOD SERVICES OF MONTANA   | 8,738.21    |       |          |            |              |      |  |
| 1      |         | Food                                | 8,738.21    | 43011 | 212      | 910-3100   | 630          |      |  |
| 95989  |         | 4975 TJ THOMPSON                    | 7,179.27    |       |          |            |              |      |  |
| 1      |         | BUS CONTRACT 22-23                  | 2,799.91    | 41950 | 110      | 1 100-2720 | 513          |      |  |
| 2      |         | BUS CONTRACT 22-23                  | 789.72      | 41950 | 110      | 3 100-2720 | 513          |      |  |
| 3      |         | BUS CONTRACT 22-23                  | 3,589.64    | 41950 | 210      | 100-2720   | 513          |      |  |
| 95991  |         | 5675 TRIPLE B AUTO REPAIR & WELDING | 770.00      |       |          |            |              |      |  |
| 1      |         | 221936 labor                        | 392.70      | 42956 | 161      | 1 100-2600 | 440          | 3    |  |
| 2      |         | 221936 labor                        | 107.80      | 42956 | 161      | 3 100-2600 | 440          | 3    |  |
| 3      |         | 221936 labor                        | 269.50      | 42956 | 261      | 100-2600   | 440          | 3    |  |
| 95979  |         | 77 U. S. POSTAL SERVICE             | 226.00      |       |          |            |              |      |  |
| 1      |         | PO BOX FEE                          | 115.26      |       | 101      | 1 100-2300 | 810          |      |  |
| 2      |         | PO BOX FEE                          | 31.64       |       | 101      | 3 100-2300 | 810          |      |  |
| 3      |         | PO BOX FEE                          | 79.10       |       | 201      | 100-2300   | 810          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |       |          |            | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|-------|----------|------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #  | Fund Org | Prog-Func  | Obj          | Proj |  |
| 95978  |         | 49 UPS STORE #2556             | 118.65      |       |          |            |              |      |  |
| 1      |         | District xmas cards            | 60.51       | 42953 | 101      | 1 100-2300 | 610          |      |  |
| 2      |         | District xmas cards            | 16.61       | 42953 | 101      | 3 100-2300 | 610          |      |  |
| 3      |         | District xmas cards            | 41.53       | 42953 | 201      | 100-2300   | 610          |      |  |
| 96005  |         | 49 UPS STORE #2556             | 182.63      |       |          |            |              |      |  |
| 1      |         | Shipping                       | 182.63      | 42986 | 215      | 117-1000   | 660          | 121  |  |
| 96006  |         | 49 UPS STORE #2556             | 52.50       |       |          |            |              |      |  |
| 1      |         | 47 Printing                    | 17.50       | 42988 | 201      | 100-2500   | 610          |      |  |
| 2      |         | 47 Printing                    | 17.50       | 42988 | 101      | 3 100-2500 | 610          |      |  |
| 3      |         | 47 Printing                    | 17.50       | 42988 | 101      | 1 100-2500 | 610          |      |  |
| 96046  |         | 448 US FOODS CHEF STORE        | 7,017.92    |       |          |            |              |      |  |
| 1      |         | food                           | 7,017.92    | 43006 | 212      | 910-3100   | 630          |      |  |
| 95987  |         | 4123 VERIZON WIRELESS          | 120.03      |       |          |            |              |      |  |
| 1      |         | 6104293905 HOTSPOTS 24-25      | 61.22       | 41953 | 101      | 1 100-2400 | 531          |      |  |
| 2      |         | 6104293905 HOTSPOTS 24-25      | 16.80       | 41953 | 101      | 3 100-2400 | 531          |      |  |
| 3      |         | 6104293905 HOTSPOTS 24-25      | 42.01       | 41953 | 201      | 100-2400   | 531          |      |  |
| 95988  |         | 4123 VERIZON WIRELESS          | 518.84      |       |          |            |              |      |  |
| 1      |         | CELL PHONES 24-25              | 100.70      | 41954 | 101      | 1 100-2400 | 531          |      |  |
| 2      |         | CELL PHONES 24-25              | 73.76       | 41954 | 101      | 3 100-2400 | 531          |      |  |
| 3      |         | CELL PHONES 24-25              | 84.73       | 41954 | 201      | 100-2400   | 531          |      |  |
| 4      |         | CELL PHONES 24-25              | 19.69       | 41954 | 110      | 1 100-2710 | 531          |      |  |
| 5      |         | CELL PHONES 24-25              | 5.55        | 41954 | 110      | 3 100-2710 | 531          |      |  |
| 6      |         | CELL PHONES 24-25              | 25.25       | 41954 | 210      | 100-2710   | 531          |      |  |
| 7      |         | CELL PHONES 24-25              | 30.49       | 41954 | 101      | 1 100-2500 | 531          |      |  |
| 8      |         | CELL PHONES 24-25              | 8.37        | 41954 | 101      | 3 100-2500 | 531          |      |  |
| 9      |         | CELL PHONES 24-25              | 20.93       | 41954 | 201      | 100-2500   | 531          |      |  |
| 10     |         | CELL PHONES 24-25              | 50.79       | 41954 | 101      | 1 100-2600 | 531          |      |  |
| 11     |         | CELL PHONES 24-25              | 13.94       | 41954 | 101      | 3 100-2600 | 531          |      |  |
| 12     |         | CELL PHONES 24-25              | 34.85       | 41954 | 201      | 100-2600   | 531          |      |  |
| 13     |         | CELL PHONES 24-25              | 49.79*      | 41954 | 212      | 910-3100   | 531          |      |  |

02/07/25  
14:06:18

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 2/25

Page: 11 of 13  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                  | Amount      |         |            |              | Acct/Source/ |      |  |
|--------|---------|--------------------------------|-------------|---------|------------|--------------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description | Line Amount | PO #    | Fund Org   | Prag-Func    | Obj          | Proj |  |
| 96049  |         | 6478 ZIMCO SERVICE             | 340.00      |         |            |              |              |      |  |
| 1      |         | 1367 repairs                   | 340.00      | 43012   | 212        | 910-3100     | 440          |      |  |
|        |         | # of Claims                    | 85          | Total : | 103,055.30 | # of Vendors | 56           |      |  |



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| Fund/Account   | Amount     |
|--|------------|
| 101 Elementary District-General -Elementary<br>101   | 31,192.32  |
| 110 Elementary District-Transportation<br>101        | 8,926.84   |
| 115 Elementary District-Miscellaneous<br>101         | 22.10      |
| 161 Elementary District-Building Reserve<br>101      | 1,158.02   |
| 189 Retiree/COBRA Insurance Disbursement Fund<br>101 | 447.70     |
| 201 High School District-General -High School<br>101 | 19,653.38  |
| 210 High School District-Transportation<br>101       | 8,697.17   |
| 212 High School District-Food Services<br>101        | 26,323.96  |
| 215 High School District-Miscellaneous and<br>101    | 3,101.84   |
| 261 High School District-Building Reserve<br>101     | 3,531.97   |
| Total :  | 103,055.30 |

Approved for payment by the Board of Trustees February 12, 2025

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ |       |

approved by: Lacey Porrovecchio, District Clerk